

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 15, 2021

Progress Estim	ate Number	Contract ID 210521-F06 Prime Contractor Collins & Herma		er 1, 2021 Original Contract Amou er 15, 2021 Net Change Order Amo Current Contract Amou	unt \$0.00					
Approval Date					By User					
October 15, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by								
October 18, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
October 19, 2021		Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract									
June 30,	2022	June 30, 2022		25.40%						

	Milestones							
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract					
Acceptance Date								
Awarded Date	June 2, 2021	June 2, 2021						
Letting Date	May 21, 2021	May 21, 2021						
Notice to Proceed Date	July 1, 2021	July 1, 2021						
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 7									
		This Estimate	Previous	To Date					
210521-F06									
	Total Posted Items Pay	\$41,865.85	\$116,142.26	\$158,008.11					
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00					
	Incentive	\$0.00	\$0.00	\$0.00					
	Disincentive	\$0.00	\$0.00	\$0.00					
	Liquidated Damage	\$0.00	\$0.00	\$0.00					
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00					
			\$116,142.26	\$158,008.11					
Contract Total Pay	able This Estimate:	\$41,865.85							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J6P3458	0020	6189916	MISC.normal work adjustment factor	DLR	\$2.200	10,573	\$23,260.60				
	9100	6189916	MISC.Additional Items	DLR	\$1.000	18,605.25	\$18,605.25				
Project J6P3458	- Total						\$41,865.85				
Overall - Total	verall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

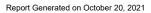
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	n					
Project Number	Number Proj. Description Number											
J6P3458	FAS- S502(087)	Job Order Contracting for Guardrail Repairs	Various	VARIOUS	on Various Routes in S	St. Charles County						
Totals by	Job Number	s										
J6P3458		Item Pay Item Adjustme	nts Gross It	em Pay	This Estimate \$41,865.85 \$0.00 \$41,865.85	Previous \$116,142.26 \$0.00 \$116,142.26	To Date \$158,008.11 \$0.00 \$158,008.11					
			tmante		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-F06	J6P3458	0001	0010	6189916	MISC.nighttime work adjustment factor	30,900.00	0.00	30,900.00	DLR	1,469.00	\$0.50	\$734.50
		0001	0020	6189916	MISC.normal work adjustment factor	275,010.00	0.00	275,010.00	DLR	58,823.00	\$2.20	\$129,410.60
		0001	0030	6189916	MISC.weekend work adjustment factor	3,090.00	0.00	3,090.00	DLR	0.00	\$0.50	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	27,863.01	\$1.00	\$27,863.01
Project J6P3458 - Total Value Posted to Date as of Report Generated Date										\$158,008.11		
210521-F06 Ove	rall - Total	Value Post	ed to Dat	te as of Rep	port Generated Date							\$158,008.11

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Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments	
0020	6189916	MISC.	10/14/21	10/14/21	691.00	DLR	K21F5806						
				10/14/21	845.00	DLR	K21F5799						
				10/14/21	1,025.00	DLR	K21F5697						
					10/14/21	1,075.00	DLR	K21F5691					
				10/14/21	1,112.00	DLR	K21F5805						
				10/14/21	1,126.00	DLR	K21F5690						
				10/14/21	1,724.00	DLR	K21F5798						
				10/14/21	2,650.00	DLR	K21F5688						
			10/15/21	10/15/21	325.00	DLR	K21F5699						
9100	6189916	MISC.	10/15/21	10/15/21	18,605.25	DLR	K21F5699						

The information below this line are details for Construction Signs (if applicable). No Data Available

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Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

No Data Available